

STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
For the Year Ended December 31, 2004

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	General Fund	Advanced Life Support Fund	Capital Improvements Program Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>					
Taxes	\$ 36,363,469	\$ -	\$ 1,100,004	\$ 11,298,608	\$ 48,762,081
Special assessments	-	-	-	487,101	487,101
Licenses and permits	3,823,362	-	-	-	3,823,362
Contributions from property owners	14,797	-	3,392,435	299,342	3,706,574
Intergovernmental	6,517,517	3,565,019	3,269,805	332,031	13,684,372
Charges for services	3,655,655	-	4,240,724	1,464,946	9,361,325
Fines and forfeitures	179,352	-	-	1,483	180,835
Investment income	245,062	-	429,679	268,714	943,455
Miscellaneous	150,074	-	201,914	172,388	524,376
Total Revenues	<u>50,949,288</u>	<u>3,565,019</u>	<u>12,634,561</u>	<u>14,324,613</u>	<u>81,473,481</u>
<b>EXPENDITURES</b>					
Current					
General government	9,362,257	-	342,303	534,697	10,239,257
Security of persons and property	25,516,907	3,567,905	303,764	63,806	29,452,382
Physical environment	2,921,104	-	11,634	507,069	3,439,807
Transportation	2,569,466	-	1,962,703	275,871	4,808,040
Economic environment	2,329,208	-	364,861	734,583	3,428,652
Mental/physical health	9,936	-	-	84,963	94,899
Culture and recreation	4,425,296	-	316,904	2,390,167	7,132,367
Capital outlay	10,550	-	15,747,588	1,239,728	16,997,866
Debt service:					
Principal	-	-	658,310	3,571,040	4,229,350
Interest and debt issue costs	-	-	97,316	652,072	749,388
Total Expenditures	<u>47,144,724</u>	<u>3,567,905</u>	<u>19,805,383</u>	<u>10,053,996</u>	<u>80,572,008</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,804,564</u>	<u>(2,886)</u>	<u>(7,170,822)</u>	<u>4,270,617</u>	<u>901,473</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Disposition of capital assets	-	4,300	-	2,200	6,500
Transfers in (Note 10)	565,140	-	10,006,205	5,212,215	15,783,560
Transfers out (Note 10)	(4,647,676)	(13,949)	(1,836,910)	(9,210,024)	(15,708,559)
Total other financing sources and uses	<u>(4,082,536)</u>	<u>(9,649)</u>	<u>8,169,295</u>	<u>(3,995,609)</u>	<u>81,501</u>
Net change in fund balances	<u>(277,972)</u>	<u>(12,535)</u>	<u>998,473</u>	<u>275,008</u>	<u>982,974</u>
Fund balances-beginning	5,308,926	12,535	34,766,063	24,087,982	64,175,506
Fund balances-ending	<u>\$ 5,030,954</u>	<u>\$ -</u>	<u>\$ 35,764,536</u>	<u>\$ 24,362,990</u>	<u>\$ 65,158,480</u>